



Fund Description

The Storm Water Department designs, operates, and maintains the City's storm drain system. The City collects a small fee via the water service billing process to fund a portion of the design, operation, and maintenance of the system. Storm drain funding is also used to help the City remain in compliance with the Municipal Storm Water Permit administered by the Regional Water Quality Control Board and to support activities under the National Pollution and Discharge System (NPDES) Cooperative Agreement. The Fund further provides support for the City's Public Liability Claims Fund. The Water Department is reimbursed by storm drain revenue for costs associated with collection of the storm drain fee.



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Storm Drain Fund

Department Summary

	FY2010 Budget	FY2011 Adopted	FY2010–2011 Change
Positions	0.00	0.00	0.00
Personnel Expenses	\$ —	\$ —	\$ —
Non-Personnel Expenses	6,046,746	6,046,746	—
Total Department Expenses	\$ 6,046,746	\$ 6,046,746	\$ —
Total Department Revenue	\$ 6,046,746	\$ 6,046,746	\$ —

Storm Drain Fund

Department Expenditures

	FY2010 Budget	FY2011 Adopted	FY2010–2011 Change
Total	\$ —	\$ —	\$ —

Expenditures by Category

	FY2010 Budget	FY2011 Adopted	FY2010–2011 Change
NON-PERSONNEL			
Other	\$ 6,046,746	\$ 6,046,746	\$ —
NON-PERSONNEL SUBTOTAL	\$ 6,046,746	\$ 6,046,746	\$ —
Total	\$ 6,046,746	\$ 6,046,746	\$ —

Revenues by Category

	FY2010 Budget	FY2011 Adopted	FY2010–2011 Change
Charges for Current Services	\$ 6,046,746	\$ 6,046,746	\$ —
Total	\$ 6,046,746	\$ 6,046,746	\$ —

Budget by Program

	FY2011 Positions	FY2011 Expenditures	FY2011 Revenue
Storm Drain Program	0.00	\$ 6,046,746	\$ 6,046,746
Total	0.00	\$ 6,046,746	\$ 6,046,746

Storm Drain Fund

Revenue and Expense Statement (Non-General Fund)

Storm Drain Fund	FY2010 Budget *		FY2011 Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$	—	\$ 1,286,247
TOTAL BALANCE AND RESERVES	\$	—	\$ 1,286,247
REVENUE			
Storm Drain Fee	\$	6,046,746	\$ 6,046,746
TOTAL REVENUE	\$	6,046,746	\$ 6,046,746
TOTAL BALANCE, RESERVES, AND REVENUE	\$	6,046,746	\$ 7,332,993
OPERATING EXPENSE			
National Pollution Discharge System	\$	471,984	\$ 471,984
Storm Water		5,014,979	5,014,979
Transfer to Public Liability Claims Fund		500,000	500,000
Water Department		59,783	59,783
TOTAL OPERATING EXPENSE	\$	6,046,746	\$ 6,046,746
TOTAL EXPENSE	\$	6,046,746	\$ 6,046,746
BALANCE	\$	—	\$ 1,286,247
TOTAL EXPENSE, RESERVES, AND BALANCE	\$	6,046,746	\$ 7,332,993

* At the time of publication, audited financial statements for Fiscal Year 2010 were not available. Therefore, the Fiscal Year 2010 column reflects final budget amounts from the Fiscal Year 2010 Adopted Budget. As such, current fiscal year balances and reserves are estimates of carryover from the previous fiscal year.